



State of Louisiana

ANN  
2/9

## FORM 102. CANDIDATE'S REPORT

Candidate: PATRICIA SCHWARZ CORE

Date filed:  
02/07/2001

## Schedules

This report was electronically  
filed. Go to electronically  
filed reports to view.

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  PATRICIA SCHWARZ CORE 47 RUE DU SUD MADISONVILLE, Louisiana 70447	2. Office Sought (including title of office as well as parish, city, town and/or election district)  ASSESSOR COVINGTON LOUISIANA 70433 ST. TAMMANY PARISH
3. Date of Primary 10/01/2000 This report covers 01/01/2000 thru 12/31/2000	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution:  BANK ONE 423 EAST BOSTON STREET COVINGTON, Louisiana 70433	7. Name and Address of Treasurer: GEORGE F KLUMPT JR 3007 WHITE OAK LANE MANDEVILLE, Louisiana 70448

**8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

9. Name of Person Preparing Report: SAMANTHA GOODWIN

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This day of, .

PATRICIA SCHWARZ CORE

Signature of Candidate/Chairperson

504-845-8014

Daytime Telephone

GEORGE F. KLUMPP JR.

Signature of Treasurer

504-624-9999

Daytime Telephone

**SUMMARY PAGE**

Candidate: PATRICIA SCHWARZ CORE

Date filed:  
02/07/2001

RECEIPTS	This Period
1. Contributions (Schedule A-1)	69125.00
2. In-kind Contributions (Schedule A-2)	3507.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	72632.00
5. Other Receipts (Schedule A-3)	2574.59
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	75206.59
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	69916.88
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	69916.88
FINANCIAL SUMMARY	Amount

14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	68153.22
15. Plus total receipts this period (Line 8 above)	75206.59
16. Less total disbursements this period (Line 13 above)	69916.88
17. Less in-kind contributions (Line 2 above)	3507.00
18. Funds on hand at close of reporting period	69935.93
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	575.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from potty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



Generated Thu Feb 8 11:10:14 2001